

4265 Department of Public Health

Maternal, Child, and Adolescent Health (MCAH): Federal Title V Fund Condition Statement

(Dollars in Thousands)

MCAH Federal Title V Funds	2008-09	2009-10	2010-11
BEGINNING BALANCE	\$16,335	\$10,288	\$4,141
Prior year adjustments	<u>203</u>	<u></u>	<u></u>
Adjusted Beginning Balance ^{1/}	\$16,538	\$10,288	\$4,141
Federal Grant Award ^{2/}	<u>43,315</u>	<u>43,315</u>	<u>43,315</u>
Total Resources	\$59,853	\$53,603	\$47,456
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	8,679	9,942	10,585
4265 Department of Public Health (Local Assistance)	<u>40,886</u>	<u>39,520</u>	<u>36,520</u> ^{3/}
Total Expenditures and Expenditure Adjustments	<u>\$49,565</u>	<u>\$49,462</u>	<u>\$47,105</u>
FUND BALANCE	\$10,288	\$4,141	\$351

^{1/} Reflects estimated prior year grant funds available for expenditure on a one-time basis.

^{2/} Grant award represents conversion from federal fiscal year to state fiscal year. FY 2009-10 and FY 2010-11 reflect estimated grant award.

^{3/} Decrease from FY 2009-10 reflects the removal of one-time expenditures for the California Children's Services Program (administered by the Department of Health Care Services).